



Campaign Finance Report

NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)
Committee #: 1332

Treasurer: BOEHMS, TAMMY
1201 F St NW, Ste 200, Washington, DC 20004
Phone: (202) 554-9000
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2002 Post-Primary Election Report

Election Cycle: 2001-2002
Date Filed: October 10, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,142.76
Total Cash Receipts this Reporting Period:	\$1,220.00
Total Cash Disbursements this Reporting Period:	\$50.00
Cash Balance at End of Reporting Period:	\$9,312.76

Report ID: 4391

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,220.00	\$0.00	\$1,220.00	\$5,545.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$45.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	(\$100.00)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,220.00	\$0.00	\$1,220.00	\$5,490.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$64.38
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$50.00	\$0.00	\$50.00	\$1,697.10
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$50.00	\$0.00	\$50.00	\$1,761.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$50.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Friedman, Stephen	08/24/2002	\$1,000.00	\$1,000.00
Address:	33 W Camelback Rd, Phoenix, AZ 85013		Cash	
Occupation:	Emergency Alert Security Equip.			
Name:	Coleman, Ken	09/14/2002	\$50.00	\$50.00
Address:	1099 Iron Springs Road, Prescott, AZ 86305		Cash	
Occupation:	President, Sir Speedy Printing			
Name:	Homerding, John	09/14/2002	\$50.00	\$50.00
Address:	717 Lake Havasu Ave N, Lake Havasu City, AZ 86403		Cash	
Occupation:	President, Big Johns Steak & Pub			
Name:	Peterson, Vernon	09/14/2002	\$50.00	\$50.00
Address:	13 W White Mountain Blvd, Lakeside, AZ 85929		Cash	
Occupation:	Manager, La Vida Health Foods			
Name:	Fontes, Merna	09/19/2002	\$35.00	\$35.00
Address:	9559 N Camino del Plata, Tucson, AZ 85742		Cash	
Occupation:	President, Desert Trees			
Name:	Anderson, Wayne	09/20/2002	\$35.00	\$35.00
Address:	13844 N 51st Ave, Glendale, AZ 85306		Cash	
Occupation:	President, Arrow Group Animal Hospital			
Total of Individual Contributions			\$1,220.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,220.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Bank, Amsouth	08/31/2002	\$(1.58)	\$0.00
Address: 7300 Chapman Hwy, , Knoxville, TN 37920		Cash	
Occupation: Amsouth Bank			
Trans. Type: Rebate or Refund from Operating Expense			
Name: Bank, Amsouth	09/27/2002	\$1.58	\$0.00
Address: 7300 Chapman Hwy, , Knoxville, TN 37920		Cash	
Occupation: Amsouth Bank			
Memo: CC fees (June)			
Total of Operating Expenses		\$1.58	
Total of Refunds, Rebates, and Credits Received		(\$1.58)	
Net Total of Operating Expenses		\$0.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Invalid Name	09/12/2002	\$50.00	\$1,697.10
Address:			Cash	
Memo:	Contribution to Clancy Jayne (AZ-6-R)			
Total of Other Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$50.00	

